

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

1/17/2008

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Approve ratification of a contract with HOT ROD MECHANICAL, INC., Austin, TX for the purchase and installation of one 20-ton Liebert air conditioning unit in an amount not to exceed \$61,587.50.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 127,812,222.00	
Unencumbered Balance		\$ 22,743,625.62
Amount of This Action		(61,587.50)
Remaining Balance		<u>\$ 22,682,038.12</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Director, Planning and Budget

Signature: David Kutach

Date: 12/19/2007